

Financial Report for TVHA

As listed on the monthly financial report (month ending July 31, 2015):

Revenues: Assessment dues, past due finance charges, and interest on CDs deposited for the month were \$8,340.81.

Expenses: Expenses for the month total \$2,471.43. Details listed below:

| Date | Amt | O/S | Payee | Purpose/Description |
|-------------|------------|------------|---------------------------------|--|
| 7/1/15 | \$1,098.20 | | Wildflower Landscaping | June Services |
| 7/27/15 | \$22.21 | | Jefferson Cty PUD #1 | June Electrical Charges |
| 7/27/15 | \$93.60 | | South Bay Community Association | Copies and Beverages for annual meeting |
| 7/27/15 | \$93.53 | | Steve Beuby | Reimbursement postage and social expense |
| 7/27/15 | \$65.69 | | Debbie Wills | Reimbursement social expense |
| 7/27/15 | \$1,098.20 | X | Wildflower Landscaping | July Services |

O/S – if marked with an “X”, represents check was outstanding at month end.

Additional Notes:

1. Outstanding known obligations consist of the following:
 - a. Electrical for the month of July estimated \$22.
2. Outstanding accounts receivable (dues and late fees) at month end is \$4,902.95. Of this amount, \$84 is **90 days** in arrears.
3. Prepayments total \$116.75.
4. Actual for 2014-15 are provided for comparative purposes.